

**Fund 330 -STCI Fund**  
**Budget Amendment #4**  
**Fiscal Year 2024**  
**7/31/2023**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
330-353050	Fund Balance	\$ 12,755,016	\$ (1,152,082)	\$ 11,602,935
<b><u>\$ 12,755,016 \$ (1,152,082) \$ 11,602,935</u></b>				

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3303001-570020	2430030	Capital Outlay-Vehicles; Police Vehicles	\$ -	\$ 1,152,082	\$ 1,152,082
<b><u>\$ - \$ 1,152,082 \$ 1,152,082</u></b>					

**Explanation**

To amend the FY 24 budget to reflect the transfer of 1/2 of the capital expenses from the Public Safety Sales Tax (Fund 344) to the Sales Tax Capital Improvement Fund

Approved by the City Council  
 Monday, July 31, 2023

Attest by City Clerk

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 Mayor, Debra Wimpee

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 Curtis Green